

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

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**Case Number:** 13-54865 MBM  
**Case Name:** GRAIN, PETER G

**Trustee:** (420030) Kenneth A. Nathan  
**Filed (f) or Converted (c):** 08/02/13 (f)  
**§341(a) Meeting Date:** 09/11/13  
**Claims Bar Date:** 02/24/14

**Period Ending:** 12/02/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	MONEY ON DEBTOR	0.00	0.00	0.00	FA
2	CHECKING ACCOUNT THROUGH TALMER	3,300.00	0.00	0.00	FA
3	CHECKING ACCOUNT THROUGH TALMER	1,500.00	0.00	0.00	FA
4	SAVINGS ACCOUNT THROUGH TALMER	1,500.00	0.00	0.00	FA
5	SAVINGS ACCOUNT THROUGH TALMER	2,000.00	0.00	0.00	FA
6	5 TVS, 1 DVD PLAYER, 1 STEREO, 1 GAMING SYSTEM,	4,000.00	0.00	0.00	FA
7	MEDICAL BOOKS	1,000.00	0.00	0.00	FA
8	CDS	1,000.00	0.00	0.00	FA
9	DVDS	1,000.00	0.00	0.00	FA
10	CLOTHING AND SHOES	4,000.00	0.00	0.00	FA
11	JEWELRY	2,000.00	0.00	0.00	FA
12	GUNS	1,500.00	0.00	0.00	FA
13	CAMERA VIDEO EQUIPMENT	300.00	0.00	0.00	FA
14	IRA WITH DUKES COUNTY SAVINGS BANK (u) Not originally scheduled; added to Schedules per amendment filed 8/27/13	51,000.00	0.00	0.00	FA
15	AMERITRADE BROKERAGE ACCOUNT	22,000.00	0.00	0.00	FA
16	100% OWNER OF PETER GRAIN MD PC DEBTS EXCEED ASS	0.00	100,000.00	16,666.67	83,333.33
17	100% OWNER IN PANGOE RECORDINGS	0.00	0.00	0.00	FA
18	NON-PUBLISHED MUSICAL COMPOSITIONS	0.00	0.00	0.00	FA
19	2008 CHEVROLET SUBURBAN	19,000.00	0.00	0.00	FA
20	2013 DODGE CHALLENGER	29,716.00	0.00	0.00	FA
21	1991 KAWASAKI NINJA ZX II	500.00	0.00	0.00	FA
22	TWO 2003 YAMAHA FX1000 ONE OF THEM IS NOT FUNCTI	1,000.00	0.00	0.00	FA
23	2008 H3 HUMMER	13,000.00	0.00	0.00	FA

23	<b>Assets Totals</b> (Excluding unknown values)	<b>\$159,316.00</b>	<b>\$100,000.00</b>	<b>\$16,666.67</b>	<b>\$83,333.33</b>
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# Form 1

## Individual Estate Property Record and Report

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Page: 2

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**Case Name:** GRAIN, PETER G

**Trustee:** (420030) Kenneth A. Nathan  
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**§341(a) Meeting Date:** 09/11/13  
**Claims Bar Date:** 02/24/14

**Period Ending:** 12/02/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

**Major Activities Affecting Case Closing:**

12/2/13 Monitoring installment payments; pending claims bar date.

11/15/13 Trustee is negotiating a \$100,000.00 compromise settlement of Estate's interest in potential non-exempt equity relating to Debtor's ownership interest in his medical practice, Peter G. Grain, MD.

**Initial Projected Date Of Final Report (TFR):** December 31, 2014

**Current Projected Date Of Final Report (TFR):** December 31, 2014

December 2, 2013

Date

/s/ Kenneth A. Nathan

Kenneth A. Nathan

# Form 2

Page: 1

## Cash Receipts And Disbursements Record

**Case Number:** 13-54865 MBM  
**Case Name:** GRAIN, PETER G

**Trustee:** Kenneth A. Nathan (420030)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*547866 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** REQUESTED  
**Period Ending:** 12/02/13

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/02/13	{16}	Peter Gregory Grain	Acct #13-54865; Payment #1; Payment on compromise settlement p/o	1129-000	16,666.67		16,666.67

<b>ACCOUNT TOTALS</b>	<b>16,666.67</b>	<b>0.00</b>	<b>\$16,666.67</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>16,666.67</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$16,666.67</b>	<b>\$0.00</b>	

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
Checking # ****547866	16,666.67	0.00	16,666.67
	<b>16,666.67</b>	<b>\$0.00</b>	<b>\$16,666.67</b>

December 2, 2013

Date

/s/ Kenneth A. Nathan

Kenneth A. Nathan